



# Campaign Finance Report

**UNITED PIMA FIREFIGHTERS PAC**  
**Committee #: 199802197**

**Treasurer: TROWBRIDGE, RANDY**  
**5030 S Camino Verde, # Same, Tucson, AZ 85735**  
**Phone: (520) 883-4341**  
**Email:**

## 2000 Pre-General Election Report

Election Cycle: **1999-2000**  
Date Filed: November 1, 2000  
Reporting Period: October 3, 2000-October 18, 2000

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,074.56
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$135.25
Cash Balance at End of Reporting Period:	\$2,939.31

Report ID: 15298

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$684.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$684.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$29.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$130.00	\$0.00	\$130.00	\$450.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$130.00	\$0.00	\$130.00	\$479.39
Bill Payments for Previous Expenditures	D1	\$5.25		\$5.25	\$15.64
<b>Total Cash Disbursed</b>		\$135.25			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>AZ. SECRETARY OF STATE</div> </div> <div> <div>Address:</div> <div>1700 W Washington St, , Phoenix, AZ 85007</div> </div> <div> <div>Memo:</div> <div>late fee</div> </div>	10/18/2000	<div>\$70.00</div> <div>Cash</div>	\$70.00
<div> <div>Name:</div> <div>CITY OF PHOENIX</div> </div> <div> <div>Address:</div> <div>200 W Washington St, Ste 1500, Phoenix, AZ 85003</div> </div> <div> <div>Memo:</div> <div>late fee</div> </div>	10/18/2000	<div>\$60.00</div> <div>Cash</div>	\$60.00
Total of Other Expenses		\$130.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$130.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	10/15/1998	\$0.00
MAIL BOXES ETC.		
Original Amount of Debt: \$13.11		
Original Transaction Date: 10/15/1998		
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b>	08/21/2000	\$19.00
MAIL BOXES ETC. VAL. U.P.S. STORE		
Original Amount of Debt: \$29.39		
Original Transaction Date: 08/21/2000		
Bill Payment	10/18/2000	(\$5.25)
<b>Debt Balance at End of Reporting Period</b>		\$13.75
Total of Outstanding Debt Before Adjustments		\$19.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$5.25
Total of Outstanding Debt After Adjustments		\$13.75

